

EXHIBIT A

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IDENTITY AND FAIR MARKET VALUE OF DEBTOR'S ASSETS

Cash On Hand:	\$ 5,000.00
Cash In Bank:	\$ 2,000.00
Accounts Receivable (Secured Pawn Loans):	\$ 95,606.00
Office Equipment & Computers:	\$ 250.00
Showcase, Lighting & Displays:	\$ 1,500.00
Inventory (See attached itemized list):	\$ 30,744.50
<u>Pawn License (Restricted/Non-transferrable):</u>	<u>\$ 0.00</u>
TOTAL:	<u>\$135,100.50</u>

Date : 10/12/2009 09:20:59 AM

Inv #	Item Type, Brand, Desc, Model and Serial	Bin	Quantity	Cost
I-34698	TOOL: DEWALT 1 3/4		1.00	20.00
I-34699	DVD DISC MUSIC & MOVIES		556.00	0.50
I-34700	ANTIQUE RING JEWELRY . 18KT. 10.70 Grams; DIAMOND & CITRINE RING		1.00	550.00
I-34701	CUSTOM PIECE RING JEWELRY . 14KT. 9.00 Grams; CATS EYE & 2.00 CT TW DIAS		1.00	600.00
I-34702	TOOL: SNAP AROUND		1.00	50.00
I-34703	TOOL: SNAP AROUND		1.00	50.00
I-34704	TOOL: SNAP AROUND		1.00	50.00
I-34705	TOOL: SNAP AROUND		1.00	50.00
I-34706	TOOL: STERLING TORCH		1.00	25.00
I-34707	TOOL: STERLING TORCH		1.00	25.00
I-34708	TOOL: STERLING TORCH		1.00	25.00
I-34709	TOOL: STERLING TORCH		1.00	25.00
I-34710	TOOL: STRAIGHT LINE		1.00	15.00
I-34711	TOOL: STRAIGHT LINE		1.00	15.00
I-34712	TOOL: DAMPER		1.00	30.00
I-34713	SLIDER PENDANT JEWELRY . 16.00 Grams; TANZANITE & DIAMOND / PLAT.		1.00	1250.00
I-34714	TOOL: AIR HOSE		1.00	25.00
I-34715	TOOL: AIR HOSE		1.00	25.00
I-34716	HOUSEHOLD APPLIANCES: SAFE		1.00	250.00
I-34717	HOUSEHOLD APPLIANCES: SAFE		1.00	250.00
I-34718	HOUSEHOLD APPLIANCES: SAFE		1.00	250.00
I-34719	DIAMOND BAND JEWELRY MANS 10 KT. 14KT 3.50 Grams; 0.50 CT TW BAG & ROUND DIAMONDS		1.00	200.00
I-34720	ANTIQUE/COLLECTABLES: STATUE		1.00	600.00
I-34721	ANTIQUE/COLLECTABLES: STATUE		1.00	600.00
I-34722	ANTIQUE/COLLECTABLES: STATUE		1.00	600.00
I-34723	WOMANS 18 KT CLUSTER RING JEWELRY . 18KT. 12.05 Grams; 0.50 CT TW DIA BUTTERFLY RING		1.00	850.00
I-34725	WOMANS 14 KT BIRTHSTONE RING JEWELRY . 14 KT & 22KT. 10.00 Grams; 0.55 CT TW DIAS / & AQUAMARINE		1.00	1250.00
I-34726	CUSTOM PIECE JEWELRY . 14KT. 9.00 Grams; 0.40 CT TW DIAS / W BLUE TOPAZ		1.00	750.00
I-34727	CUSTOM PIECE JEWELRY . 14KT. 11.50 Grams; BLUE TOPAZ / 0.75 CT TW DIAS		1.00	875.00
I-34728	CLOCK ANTIQUE/COLLECTABLES. QUARTZ CLOCK		1.00	50.00
I-34729	MUSIC BOX ANTIQUE/COLLECTABLES		1.00	8.00
I-34730	EARRING JEWELRY BLUE TOPAZ. 18KT. 15.90 Grams; 2.00 CT DIA / HEART SHAPE BLUE TOPAZ		1.00	1475.00
I-34731	DIAMOND BAND JEWELRY . 14KT. 11.80 Grams 1.00 CT TW DIA BAND		1.00	450.00
I-34732	WOMANS 14 KT WEDDING BAND JEWELRY . 14 KT & 22KT. 4.00 Grams; 0.50CT CENTER / 0.75 CT TW SIDES		1.00	500.00

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I-34733	FIGURINE ANTIQUE/COLLECTABLES		1.00	50.00
I-34734	FIGURINE ANTIQUE/COLLECTABLES		1.00	50.00
I-34735	MONEY CLIP JEWELRY . STERLING925. 78.00 Grams		1.00	75.00
I-34736	STERLING SILVER BRACELET JEWELRY . 925 . 53.00 Grams INLAY STYLE		1.00	40.00
I-34737	CHARMS JEWELRY . 14KT. 1.20 Grams		1.00	30.00
I-34738	14 KT CHARMS JEWELRY . 1.20 Grams		1.00	30.00
I-34739	14 KT PENDANT JEWELRY . 14KT. 3.90 Grams		1.00	60.00
I-34740	GENERAL SPORTS EQUIP. whip		1.00	15.00
I-34741	GENERAL SPORTS EQUIP. whip		1.00	15.00
I-34742	GENERAL SPORTS EQUIP. whip		1.00	15.00
I-34743	TOOL: REPAIR KIT		1.00	10.00
I-34744	TOOL: TRANSIT		1.00	50.00
I-34745	TOOL, TRANSIT		1.00	50.00
I-34747	GENERAL SPORTS EQUIP. NET		1.00	10.00
I-34748	ANTIQUE/COLLECTABLES; ART WORK		1.00	150.00
I-34749	TOOL; TOOL COMBO		1.00	50.00
I-34750	HOUSEHOLD: CHOCOLATE POT		1.00	10.00
I-34751	TOOL; DRILL BIT SET		1.00	10.00
I-34752	TOOL; DRILL		1.00	20.00
I-34753	TOOL; CREEPER		1.00	30.00
I-34754	TOOL: LEVEL		1.00	10.00
I-34755	TOOL: LEVEL		1.00	10.00
I-34756	TOOL: LEVEL		1.00	10.00
I-34757	HOUSEHOLD: MAILBOX		1.00	150.00
I-34758	14 KT PENDANT JEWELRY . 14KT. 8.50 Grams. Custom Elks Pend		1.00	150.00
I-34759	WOMANS 14 KT FREE FORM RING JEWELRY . 5.20 Grams; TANZANITE & DIA RING		1.00	200.00
I-34760	14 KT BRACELET JEWELRY . 18.90 Grams; WHITE & BLUE DIAMONDS 9.5 CT TW		1.00	500.00
I-34761	14 KT BRACELET JEWELRY . 17.80 Grams; EMERALD & DIAMOND TENNIS BRAC		1.00	600.00
I-34762	14 KT BRACELET JEWELRY . 25.10 Grams; RUBY & DIAMOND TENNIS BRACELET		1.00	650.00
I-34763	14 KT BRACELET JEWELRY . 17.10 Grams; SAPPHIRE & DIAMOND TENNIS BRAC		1.00	500.00
I-34764	14 KT BRACELET JEWELRY . 25.90 Grams; SAPPHIRE & DIAMOND TENNIS BRAC		1.00	600.00
I-34765	MUSICAL INSTRUMENTS; ALPINE GUITAR		1.00	40.00
I-34766	MUSICAL INSTRUMENTS; ALPINE GUITAR		1.00	40.00
I-34767	MUSICAL INSTRUMENTS; ALPINE GUITAR		1.00	40.00
I-34768	MUSICAL INSTRUMENTS; NEW YORK PRC		1.00	100.00
I-34769	MUSICAL INSTRUMENTS; TRINITY RIVER		1.00	50.00
I-34770	LOOSE STONE(S) JEWELRY; CITRINE		1.00	80.00

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Inv #	Item Type, Brand, Desc, Model and Serial	Bin	Quantity	Cost
I-34771	STEREO/RADIO: BCSE SPEAKERS		1.00	100.00
I-34772	MUSICAL INSTRUMENTS: GUITAR CAB		1.00	100.00
I-34773	MUSICAL INSTRUMENTS: PEAVEY AMP		1.00	50.00
I-34774	ANTIQUE/COLLECTABLES: PAINTINGS		1.00	200.00
I-34775	ANTIQUE/COLLECTABLES: PAINTINGS		1.00	200.00
I-34776	ANTIQUE/COLLECTABLES: PAINTINGS		1.00	200.00
I-34777	ANTIQUE/COLLECTABLES: PAINTINGS		1.00	20.00
I-34778	ANTIQUE/COLLECTABLES: PAINTINGS		1.00	20.00
I-34779	ANTIQUE/COLLECTABLES: PAINTING		1.00	100.00
I-34780	ANTIQUE/COLLECTABLES		1.00	20.00
I-34781	ANTIQUE/COLLECTABLES		1.00	100.00
I-34782	ANTIQUE/COLLECTABLES		1.00	200.00
I-34783	ANTIQUE/COLLECTABLES		1.00	200.00
I-34784	ANTIQUE/COLLECTABLES		1.00	200.00
I-34785	ANTIQUE/COLLECTABLES		1.00	2000.00
I-34786	ANTIQUE/COLLECTABLES		1.00	200.00
I-34787	ANTIQUE/COLLECTABLES		1.00	200.00
I-34788	ANTIQUE/COLLECTABLES		1.00	50.00
I-34789	ANTIQUE/COLLECTABLES		1.00	100.00
I-34790	ANTIQUE/COLLECTABLES		1.00	100.00
I-34791	ANTIQUE/COLLECTABLES		1.00	100.00
I-34792	TOOL; LADDER		1.00	100.00
I-34793	ANTIQUE/COLLECTABLES		1.00	200.00
I-34794	ANTIQUE/COLLECTABLES		1.00	100.00
I-34795	MUSICAL INSTRUMENTS		1.00	20.00
I-34796	MUSICAL INSTRUMENTS		1.00	20.00
I-34797	TOOL		1.00	250.00
I-34798	TOOL		1.00	100.00
I-34799	TOOL; HUSKY		1.00	100.00
I-34800	APPLIANCE/HOUSEWARE: AIR CONDITIONER		1.00	50.00
I-34801	LOOSE STONE(S) JEWELRY: RUBY MELEE		2.00	28.00
I-34802	LOOSE STONE(S) JEWELRY: CITRINE		1.00	60.00
I-34803	DIAMOND LOOSE STONE(S) JEWELRY: MELEE		1.00	60.00
I-34804	LOOSE STONE(S) JEWELRY: MARQ JADE		1.00	90.00
I-34805	LOOSE STONE(S) JEWELRY: JADE		1.00	90.00
I-34806	LOOSE STONE(S) JEWELRY: JADE		1.00	90.00
I-34807	LOOSE STONE(S) JEWELRY: JADE		1.00	90.00
I-34808	DIAMOND LOOSE STONE(S) JEWELRY: 1 PAIR		1.00	90.00
I-34809	DIAMOND LOOSE STONE(S) JEWELRY: ASSORT LOOSE		1.00	35.00
I-34810	LOOSE STONE(S) JEWELRY: RHODALITE GARNET		1.00	75.00
I-34811	LOOSE STONE(S) JEWELRY: AMETHYST LOOSE		1.00	10.00
I-34812	LOOSE STONE(S) JEWELRY: 3 TZAVORITE LOOSE		1.00	170.00
I-34813	DIAMOND LOOSE STONE(S) JEWELRY: 0.25 CT LOOSE		1.00	200.00

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Inv #	Item Type, Brand, Desc, Model and Serial	Bin	Quantity	Cost
I-34814	LOOSE STONE(S) JEWELRY: AQUAMARINE		1.00	180.00
I-34815	DIAMOND LOOSE STONE(S) JEWELRY, ASSORT LOOSE		1.00	100.00
I-34816	DIAMOND LOOSE STONE(S) JEWELRY: ASSORT LOOSE		1.00	250.00
I-34817	DIAMOND LOOSE STONE(S) JEWELRY: 0.40 CT LOOSE PEAR SHAPE		1.00	500.00
I-34818	TOOL: pressure washer		1.00	50.00
I-34819	LOOSE STONE(S) JEWELRY: OVAL AMETHYST		1.00	100.00
I-34820	LOOSE STONE(S) JEWELRY: 1 PR RUBBIES		1.00	200.00
I-34821	TOOL: trailer hitch		1.00	100.00
I-34822	LOOSE STONE(S) JEWELRY: STAR RUBY		1.00	250.00
I-34823	TOOL: lawnmower		1.00	100.00
I-34824	TOOL: NAILER		1.00	100.00
I-34825	DIAMOND LOOSE STONE(S) JEWELRY: LOOSE DIA		1.00	60.00
I-34826	LOOSE STONE(S) JEWELRY: LOOSE GARNETS		1.00	50.00
I-34827	TOOL: TARGET		1.00	150.00
I-34828	TOOL		1.00	50.00
I-34829	TOOL		1.00	300.00
I-34830	TOOL		1.00	200.00
I-34831	TOOL; TARGET		1.00	200.00
I-34832	TOOL: LATHE		1.00	200.00
I-34833	GENERAL SPORTS EQUIP: GOLF CLUBS		1.00	50.00
I-34834	GENERAL SPORTS EQUIP: GOLF CLUBS		1.00	50.00
I-34835	TOOL: CART		1.00	50.00
I-34836	TOOL: CRAFTSMAN		1.00	40.00
I-34837	HOUSEHOLD: HEATER		1.00	40.00
I-34838	STEREO/RADIO		1.00	20.00
I-34839	ELECTRONICS: DVD		1.00	20.00
I-34840	ELECTRONICS: DVD		1.00	20.00
I-34841	HUNTING/CAMPING EQUI: STOVE		1.00	20.00
I-34842	OFFICE EQUIPMENT: MONITOR		1.00	20.00
I-34843	OFFICE EQUIPMENT: STEREO		1.00	20.00
I-34844	STEREO/RADIO: DARTBOARD		1.00	20.00
I-34845	ASSORTMENT GAMES		379.00	1.00
I-34846	ANTIQUE/COLLECTABLES		1.00	200.00
I-34847	ANTIQUE/COLLECTABLES		1.00	200.00
I-34848	ANTIQUE/COLLECTABLES		1.00	50.00
I-34849	ANTIQUE/COLLECTABLES		1.00	200.00
I-34850	SPORTING EQUIPMENT: SKIS		1.00	100.00
I-34851	FAN HOUSEHOLD		1.00	20.00
I-34852	NUGGET STYLE RING JEWELRY . 5.60 Grams		1.00	40.00
I-34853	NUGGET STYLE RING JEWELRY . 11.30 Grams; GENTSONYX RING		1.00	100.00
I-34854	CLOCK ANTIQUE/COLLECTABLES		1.00	10.00

Current Items in Inventory

All Items

 PACIFIC PAWNBROKERS, INC.
 701 RYLAND AVE.
 RENO, NV 89502
 (775) 348-2525

Date : 10/12/2009 09:20:59 AM

Inv #	Item Type, Brand, Desc, Model and S/N	Bin	Quantity	Cost
I-34855	CLOCK ANTIQUE/COLLECTABLES: REGULATOR CLOCK		1.00	100.00
I-34856	COCKTAIL RING JEWELRY . 14KT. 3.30 Grams		1.00	75.00
I-34857	JIG SAW TOOLS-POWER: Black & Decker Jig Saw		1.00	5.00
I-34858	ANGLE GRINDER TOOLS-POWER: Chicago 4" Angle Grinder		1.00	5.00
I-34859	ANGLE GRINDER TOOLS-POWER: Chicago 4-1/2" Angle Grinder		1.00	5.00
I-34860	DRILL TOOLS-POWER: Ryobi 3/8"		1.00	5.00
I-34861	FOLDING KNIFE KNIFE: 6 Knives		5.00	2.00
I-34862	AIR SAW TOOLS-AIR: AP 129TW Air Saw		1.00	2.00
I-34863	AIR SAW TOOLS-AIR: Husky Cut Off Tool		1.00	5.00
I-34864	AIR HAMMER TOOLS-AIR: CH Air Hammer		1.00	2.00
I-34865	AIR RATCHET TOOLS-AIR: CP Air Ratchet		1.00	2.00
I-34866	US COIN(S) COINS: US COIN WITH SILVER BEZEL		1.00	6.00
I-34867	PEARL RING JEWELRY . 14KT, 8.90 Grams		1.00	100.00
I-34868	NUGGET RING JEWELRY		1.00	75.00
I-34870	CLUSTER RING JEWELRY		1.00	50.00
I-34871	PEARL RING JEWELRY		1.00	150.00
I-34872	CLOCK ANTIQUE/COLLECTABLES: CHINESE CHINESE CLOCK		1.00	200.00
I-34873	MTN BIKE BICYCLE MONGOOSE		1.00	40.00
I-34874	MANS 18 SPEED BICYCL BICYCLE TREK		1.00	15.00
I-34875	MANS 21 SPEED BICYCL BICYCLE: PUCH PATHFINDER		1.00	30.00
I-34876	TREK MANS 21 SPEED BICYCL BICYCLE		1.00	30.00
119276-1	CIRCULAR SAW TOOLS-POWER RYOBI. #9935; W/ DRILL CHARG GRY CS	NW-05	1.00	35.00
128759-1	PAINT SPRAYER TOOLS-AIR GRACO MAGNUM. #BA249776; IN ORIGINAL BOX	hall-2	1.00	100.00
128763-1	CONCRETE SAW TOOLS-POWER STIHL. #065CCS	bw-7	1.00	150.00
128789-5	NAILER TOOLS-AIR BOSTITCH	nw-08	1.00	60.00
129871-2	WEEDEATER LAWN & GARDEN POWER EDGE FE 550. #04170D401189		1.00	16.50
129871-3	WEEDEATER LAWN & GARDEN WEED EATER. #1GC73A188		1.00	16.50
135908-1	ASSORTED PIECES JEWELRY . MIX. 106.05 Grams: 5 YELLOW GOLD CHAINS 4 WITH RELIGOUS PENDANTS. 3 RELIGIOUS CROSS'S & 1 RELIGIOUS CIRCLE PENDANT	SAFE	1.00	500.00
136428-1	COMMON PIECES EAR. RNG. NCK. ETC ASSORTED PIECES JEWELRY . 14KT. 26.59 Grams: 1 FIGARO NCK. 1 ANCHOR PEND. 1 RING. 1/2 EAR	SAFE	1.00	65.50
137195-1	W/ COLOR STONE VINTAGE RING JEWELRY . 14KT. 2.95 Grams; w/ 6 wht stns and 2 tri cut blu stns	safe	1.00	20.00
137195-2	LINK CHAIN BRACELET JEWELRY . 0KT. 24.26 Grams: tiff and co brac in g/c	safe	1.00	20.00
138066-1	FREE FORM RING JEWELRY 14 KT. 7.15 Grams: PURPLE STONE	SAFE	1.00	25.00
138069-1	CLUSTER RING JEWELRY . 3.42 Grams	SAFE	1.00	50.00
138070-1	18 KT BRACELET JEWELRY . 5.60 Grams: BANGLE STYLE	SAFE	1.00	20.00
138071-1	HARD PLASTIC TOOL BOX TOOLS-HAND: WITH ASSORT LOOSE TOOLS	BUY	1.00	10.00

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All Items

PACIFIC PAWNBROKERS, INC.

701 RYLAND AVE.

RENO, NV 89502

(775) 348-2525

Date : 10/12/2009 09:20:59 AM

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138072-1	WORMDRIVE SAW TOOLS-POWER MAKITA 5271B, #69594A	BUY	1.00	30.00
138073-1	IN SHEATH MULTI TOOL TOOLS-HAND LEATHER MAN WAVE	BUY	1.00	8.00
138075-1	CHOP SAW TOOLS-POWER DELTA MS250, #718989Q	BUY	1.00	25.00
138076-1	BELT BUCKLE JEWELRY, STERLING, 52.87 Grams, WITH OPAL INLAY	BUY	1.00	5.00

Total Qty: 1175.00

Used Items Totals	30,744.50
New Items Totals	0.00
All Items Totals	30,744.50

Commissions Included in Items Totals 0.00

Purchases (Buys) NOT in Items Totals 7,153.75

PM-03094

End of Report